

I/716660/2023(4)

Registered No. HSE-49/2016



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT



APEPDCL - Sanction and release of funds Rs.2,96,41,174/- for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" in Agricultural Services under DBT in respect of Srikakulam district for the month of October, 2022 - Orders Issued

THE ANDHRA PRADESH GAZETTE

PUBLISHED BY AUTHORITY

G.O.Rt.No.21

Dated: 20.02.2023

PART I EXTRAORDINARY

Read the following:

No.554

AMARAVATI, TUESDAY, MAY 23, 2023

G.212

1. G.O. Ms.No.22, Energy (Power-I) Dept., dt.01.09.2020.
2. G.O. Ms.No.68, Energy (Power-I) Dept., dt.07.09.2020.
3. G.O.Rt.No.144, Energy (Power-III) Dept., dt.17.11.2022.
4. From the Chairman & Managing Director, APEPDCL, Lr. No. EPDCL/CMD/CGM(IA&Rev)/GM(Rev)/AO(Rev)/D.No.I/457613/22, dt.06.02.2023.
5. G.O.Rt.No.1023, Finance (FMU-I&I, Energy, I&C) dept., dt.13.02.2023.

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ORDER: -

In the G.O.1st read above, Government have notified the "Direct Benefit Transfer (DBT)" Scheme to the farmers for providing free Agriculture Power in the State from FY 2021 – 22.

2. In the G.O. 2nd read above, Government have selected Srikakulam district as Pilot District for implementation and transfer of monthly DBT amounts starting from September, 2020.

3. In the reference 4th read above, the Chairman & Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam has requested the Government to release Rs. 2,96,41,174/- for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT Scheme in respect of Srikakulam district for the month of October, 2022 under Agrl. Subsidy Head of Account for routing electricity subsidy transactions under AGL DBT and debit the said amounts from consumers' accounts to APEPDCL Bank accounts and submitted details of the beneficiaries bank wise and consumer wise.

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4. In the G.O. 5th read above, Government have issued Budget Release Order (BRO) for an amount of Rs.5115,21,00,000/- (Rupees Five thousand one hundred fifteen crore and twenty one lakh only) as additional funds during the CFY. 2022-23 towards power tariff subsidy for the financial year 2022-23.

5. After careful examination, Government hereby accord Administrative Sanction for an amount Rs. 2,96,41,174/- (Rupees two crore ninety six lakh forty one thousand one hundred and seventy four only) for the month of October, 2022 to meet the expenditure from the following Head of Account towards implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT in respect of Srikakulam district under jurisdiction of the APEPDCL for the financial year 2022-23 in relaxation of treasury control and quarterly regulation orders as detailed hereunder:

(Rs. In Lakhs)

| S.No. | Head of Account | Charged/ voted | Provision in BE 2022-23 | Additional Amounts sanctioned | Amount Reappro-priated | Total Provision in BE 2022-23 | Amount already authorized | Amount authorized Now | Balance Amount Available |
|---|---------------------------|----------------|-------------------------|-------------------------------|------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name : Assistance to AP Transco Ltd. For providing subsidy to Aquaculture Farmers Procedure of Drawl of Funds: Detailed Voucher Bill Drawing officer: concerned DDO | | | | | | | | | |
| 1 | 2801-05-800-00-16-330-332 | V | 50,000.00 | 11,521.00 | 0 | 61,521.00 | 50,000.00 | 0 | 11,521.00 |
| Scheme Name : Assistance to AP TRANSCO Ltd. For providing subsidy to Aquaculture Farmers Y.S.R. Nine Hours Free Power Supply Procedure of Drawl of Funds: Detailed Voucher Bill Drawing officer: Concerned DDO | | | | | | | | | |
| 2 | 2801-05-789-11-06-330-332 | V | 78,750.00 | 91,847.52 | 0 | 1,70,597.52 | 85,097.52 | 0 | 85,500.00 |
| 3 | 2801-05-796-11-06-330-332 | V | 24,750.00 | 28,628.50 | 0 | 53,378.50 | 26,728.50 | 0 | 26,650.00 |
| 4 | 2801-05-800-11-06-330-332 | V | 3,46,500.00 | 4,76,552.29 | 0 | 823052.29 | 4,35,747.89 | 296.41174 | 3,87,007.99 |
| Total | | | 50,00,00,000.00 | 6,08,549.31 | 0 | 11,08,549.31 | 5,97,573.91 | 545.60138 | 5,10,678.99 |

6. The Assistant Secretary to Govt. & Drawing and Disbursing Officer, Energy department, A.P. Secretariat is authorised to remit the amount sanctioned in para-5 above to the following Govt. escrow bank accounts:

i)

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| S.No. | Name of the Bank | Branch | Account Number | Amount |
|-------|---------------------|-------------------------------------|-----------------|-------------|
| 1. | Union Bank of India | Labhipet, Vijayawada | 545401010050565 | 94,67,408 |
| 2. | Canara Bank | Venkateswarapuram, Vijayawada. | 120001622058 | 14,89,218 |
| 3. | State Bank of India | Christurajapuram Branch, Vijayawada | 41177691411 | 91,87,831 |
| 4. | APGVB | Main Branch, Srikakulam | 73194061264 | 80,22,752 |
| | | | TOTAL | 2,81,67,209 |

ii) Since validation of balance bank accounts of 1497 Agriculture consumers is under process, to remit the balance amount Rs.14,73,965/- to the following APEPDCL Bank Account:

| Name of the Bank | Name of the Account | Current A/C. No. | IFSC. Code. No. | No of Consumer Bank accounts Not Available | Subsidy Amount (in. Rs) |
|---|---|------------------|-----------------|--|-------------------------|
| State Bank of India, Suryabagh Branch, Visakhapatnam. | Pay Officer, Corporate Office, APEPDCL, Visakhapatnam | 52102325440 | SBIN 00 20282 | 1497 | 14,73,965 |
| | Total (B) | | | 1497 | 14,73,965 |

7. The Bank Managers of the respective banks mentioned at Para-6 (i) above are requested to credit the amounts shown against each beneficiary in the Annexures -I, II, III & IV enclosed to this order and then debit the said amounts from the beneficiaries' bank accounts to the following bank accounts:

| Name of the Bank | Name of the Account | Current A/C. No. | IFSC.Code. No. | No of Consumer Bank accounts Validated | Subsidy Amount (in. Rs) |
|---------------------|--|------------------|----------------|--|-------------------------|
| State Bank of India | CGM(Expr)/CHRISTURAJA PURAM, VIJAYAWADA | 41148722570 | SBIN0016766 | 10265 | 91,87,831 |
| Union Bank of India | CGM(Expr)/LABBI PETA, VIJAYAWADA | 545401010050563 | UBIN0554545 | 8412 | 94,67,408 |
| Canara Bank | CGM(Expr)/VENKATESWARA PURAM, VIJAYAWADA | 120001630095 | CNRB0001391 | 1499 | 14,89,218 |

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| | | | | | |
|-------|----------------------|-------------|-------------|-------|-------------|
| APGVB | CGM(Expr)/SRIKAKULAM | 73193740757 | APGV0001101 | 7718 | 80,22,752 |
| | Total (A) | | | 27894 | 2,81,67,209 |

Failed transactions, if any, to be returned to Government accounts mentioned at Para-6(i) above.

8. The Bank Managers, State Bank of India, Vijayawada/ Union Bank of India, Vijayawada /Canara Bank, Vijayawada / A.P. GRAMEENA VIKAS BANK, Srikakulam are requested to take further action accordingly.

9. The Chairman and Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam shall monitor the whole process in consultation with the respective bank managers and furnish Utilization certificate to Government at once.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Govt. & Drawing and Disbursing Officer,
Energy Department.
The Energy (OP) Department.
The Chairman & Managing Director,
A.P. Eastern Power Distribution Company Ltd., Visakhapatnam.
The Bank Managers, State Bank of India, Vijayawada/Union Bank of India,
Vijayawada /Canara Bank, Vijayawada /APGVB Bank, Srikakulam.

Copy to: -

The Member Convenor, APPCC, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SCs (Comp. No. 1721703)

// FORWARDED: BY ORDER //

SECTION OFFICER